

BCom (Computers) III year V Semester Computerised Accounting **Ouestion Bank**

UNIT I: Maintaining charts of Accounts in ERP

- 1. What is Tally software?
- 2. What is company creation? Discuss the steps of company creation.
- 3. Give a brief introduction to ERP and importance.
- 4. Explain about Mouse/Keyboard Conventions.
- 5. Explain about shut a company, select company and alter company.
- 6. Explain about company feature and configuration.
- 7. Explain in detail about Ledger Group, Ledger creation, Ledger deletion.
- 8. Explain the process of single group creation and multi group creation.

UNIT II: Maintaining stock Keeping units (SKU)

- 1. What is stock group, stock item and Godown.
- 2. Explain in detail about Inventory Masters in ERP
- 3. Discuss about Creating Inventory Masters.
- 4. Discuss about opening balance in ERP stock category.
- 5. Explain about ERP reports.

UNIT III: Recording Day to day Transaction in ERP

- 1. Discuss various source documents in vouchers.
- 2. Discuss in detail about various accounting vouchers.
- 3. Explain debit note and credit note.

UNIT IV: Accounts Receivable and Payable Management

- 1. Discuss about accounts payables and receivable.
- 2. Explain in details about maintaining bill wise details.
- 3. Discuss about stock category report.

UNIT V: MIS Reports

- 1. What is MIS report in ERP?
- 2. What are the features of MIS? Explain.
- 3. Discuss advantages of MIS.
- 4. Discuss about various MIs reports in Tally.
- 5. Write short notes on:
 - a) Trial balance
 - b) Profit & loss account
 - c) Balance sheet
 - d) Receipts & payments account
 - e) Purchase & sales register.
